

RECEIVED
FEC MAIL
OPERATIONS CENTER

7005 NOV 29 P 4: 27

Perkins
Coie

607 Fourteenth Street NW
Washington, D.C. 20005-2011

PHONE 202 628 6600

FAX 202 434 1690

www.perkinscoie.com

November 29, 2005

BY HAND

Beth N. Mizuno, Esq.
Federal Election Commission
Office of General Counsel
999 E Street, NW
Washington, DC 20463

Re: MUR 5611

Dear Ms. Mizuno:

Enclosed please find checks payable to the Commission in the amounts of \$24,000 and \$13,573.67. Notwithstanding the memo entries on these checks, they are to be applied toward the civil penalty imposed by the conciliation agreement in the above-referenced matter. With these checks, the Missouri Democratic State Committee understands that it has now paid the entirety of the \$110,000 civil penalty specified in the agreement. If our understanding in this matter is incorrect, please let me know.

From your e-mail dated November 18, 2005, and from our telephone conversations, I understand that the Commission wishes to seek interest on amounts paid subsequent to the deadline specified by the conciliation agreement, at the rate specified in 28 U.S.C. § 1961 (2005) and published at <http://www.federalreserve.gov/releases/h15/current/>. I have calculated interest due in the amount of \$278.63. This is based on the application of a 4.36 percent annual rate to a balance of \$110,000 that was outstanding for 1 day; the application of a 4.36 percent annual rate to a balance of \$97,573.67 that was outstanding for 20 days; the application of a 4.30 percent annual rate to a balance of \$67,573.67 that was outstanding for 8 days; and the application of a 4.30 percent annual rate to a balance of \$37,573.67 that was outstanding for 6 days. Please review these calculations and let me know if the Commission believes another amount to be appropriate for the final interest payment.

Finally, for your records, I have enclosed a copy of a letter from Corey Dillon, Executive Director of the Missouri Democratic State Committee, memorializing the Executive Committee's adoption of the financial management plan.

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL
2005 DEC -6 1 P 3: 07

25044124268

November 29, 2005

Page 2

Please do not hesitate to call me if you have questions or concerns. Thank you for your cooperation throughout this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "B. Svoboda", followed by a long horizontal flourish.

Brian G. Svoboda
Counsel to the Missouri Democratic State Committee

Enclosures

25044124269



FEDERAL ELECTION COMMISSION
WASHINGTON, D C 20463

December 6, 2005,

2005 DEC -6 P 3:07

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *RES*
Accounting Technician
SUBJECT: Account Determination for Funds Received

We recently received a check from **Missouri Democratic State Cmte.** The check is number **10194** dated **November 28, 2005**, in the amounts of **\$24,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit

=====

TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$24,000.00,
the MUR/Case number is 5611 and in the name of
Missouri Democratic State Cmte.
Place this deposit in the account indicated below:

☐ Budget Clearing Account (OGC), 95F3875.16
☒ Civil Penalties Account, 95-1099.160
☐ Other: _____

Tim Collins

Signature

12-16-05

Date

25044124270



FEDERAL ELECTION COMMISSION
WASHINGTON, D C 20463

December 6, 2005,

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL
2005 DEC -6 P 3:07

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *RES*
Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from **Democratic State Cmte.** The check is number **24037** dated **November 28, 2005**, in the amounts of **\$13,573.67**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit

=====

TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$13,573.67,
the MUR/Case number is 5611 and in the name of
Missouri Demorcativ State Cmte.
Place this deposit in the account indicated below:

☐ Budget Clearing Account (OGC), 95F3875.16
☒ Civil Penalties Account, 95-1099.160
☐ Other: _____

Kim Collins

Signature

12-06-05

Date

25044124271